



Campaign Finance Report

Kohner for State Senate
Committee #: 201000167

Treasurer: Kohner, Shawn
5007 W Jomax Rd, Phoenix, AZ 85083
Phone: (602) 909-7376
Email: kohnerazsenate@cox.net
Candidate Name: Kohner, Shawn
Office Sought: State Senator - District No. 4

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 14, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$629.84 |
| Total Cash Receipts this Reporting Period: | \$7,910.04 |
| Total Cash Disbursements this Reporting Period: | \$8,539.88 |
| Cash Balance at End of Reporting Period: | \$0.00 |

Report ID: 62733

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$7,910.00 | \$0.00 | \$7,910.00 | \$52,780.98 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$2,185.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.04 | \$0.00 | \$0.04 | \$3.69 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$7,910.04 | \$0.00 | \$7,910.04 | \$54,969.67 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$7,386.38 | \$0.00 | \$7,386.38 | \$53,270.19 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$10.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$535.98 |
| Disposal of Surplus Cash | S1 | \$1,153.50 | \$0.00 | \$1,153.50 | \$1,153.50 |
| Total Expenditures | | \$8,539.88 | \$0.00 | \$8,539.88 | \$54,969.67 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$8,539.88 | | | |

Schedule C1 - Personal and family contributions

| | | Date | Amount | Cycle To Date |
|--|--|------------|------------|---------------|
| Name: | Kohner, Shawn | 08/12/2010 | \$7,000.00 | \$26,131.95 |
| Address: | 5007 W Jomax Rd, Phoenix, AZ 85083 | | Cash | |
| Occupation: | REALTOR, Starlight Pines Realty | | | |
| Name: | Kohner, Barbara | 08/18/2010 | \$410.00 | \$410.00 |
| Address: | 5121 W Mercer Ln, Glendale, AZ 85304 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Name: | Kohner, Tim | 08/20/2010 | \$500.00 | \$500.00 |
| Address: | 9814 W Avenida del Sol, Peoria, AZ 85383 | | Cash | |
| Occupation: | Real Estate, Self | | | |
| Total of Personal and Family Contributions | | | \$7,910.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Personal and Family Contributions | | | \$7,910.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|--|-------------|---------------|----------------------|
| Name: Lincoln Strategy Group | 08/12/2010 | \$7,364.40 | \$53,160.71 |
| Address: 80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281 | | Cash | |
| Category: Communications - Mailings | | | |
| Name: National Bank of Arizona | 08/31/2010 | \$10.00 | \$61.98 |
| Address: 20428 N 27th Ave, Phoenix, AZ 85027 | | Cash | |
| Category: Administration - Bank fees/service charge | | | |
| Name: National Bank of Arizona | 09/13/2010 | \$11.98 | \$61.98 |
| Address: 20428 N 27th Ave, Phoenix, AZ 85027 | | Cash | |
| Category: Administration - Bank fees/service charge | | | |
| Memo: Close Account acct/monthly fee | | | |
| Total of Operating Expenses | | \$7,386.38 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$7,386.38 | |
| | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|-------------------------------------|------------|--------|---------------|
| Name: | National Bank of Arizona | 08/31/2010 | \$0.04 | \$3.69 |
| Address: | 20428 N 27th Ave, Phoenix, AZ 85027 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Total of Other Receipts, Interest & Dividends | | | \$0.04 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$0.04 | |
| | | | | |

Schedule S1 - Surplus cash and debt

| | | Date | Amount | Cycle To Date |
|-------------------------------------|--|------------|--------------|---------------|
| Name: | Desert Breeze Community Church | 09/13/2010 | \$(1,153.50) | (\$1,153.50) |
| Address: | 17602 N Black Canyon Hwy, Ste 100, Phoenix, AZ 85053 | | Cash | |
| Trans. Type: | Disposal of Remaining Surplus | | | |
| Memo: | close out account | | | |
| Total of Cash Received or Disposed | | | (\$1,153.50) | |
| Total of Debt Transferred In or Out | | | \$0.00 | |
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